

### **ANNUAL STATEMENT**

11837200520100100

For the Year Ended December 31, 2005 OF THE CONDITION AND AFFAIRS OF THE

The Castle Hill Insurance Company

NAIC Group Code3	3490	3490	<b>NAIC Company</b>	Code	11837	Employer's	ID Number	20-0317088
,	rent Period)	(Prior Period)		01-1		. D. 4 . ( E . 4		
Organized under the L				, Stat	e of Domicile o	r Port of Ent	Iry Rhode Island	
Country of Domicile								
Incorporated/Organize				_	enced Busines	S: October	17, 2003	
Statutory Home Office				886-1378				
Main Administrative O				02886-137	8 401-825-2	2667		
Mail Address: One B								
Primary Location of Bo							5-2667	
Internet Website Addre								
Statutory Statement Co							401-825-2621	
		zzareschi@beaconm Mail Address)	utual.com				401-825-2659 (Fax Number)	
Policyowner Relations	Contact:	David R. Clark	One Beacon Centre	Warv	rick, RI 02886-1	1378 40	1-825-2785	
			OFFIC	ERS				
		Name			Title	е		
1	Joseph Arth	ur Solomon		Pre	sident & CEO			
2	Clifford Leo	Parent, Jr.		Se	cretary			
3	Cynthia Lee	Lawlor		Tre	asurer			
			Vice-Pres	sidents				
Name		Tit	le		Name		•	Γitle
			DIRECTORS OF	R TRUST	EES			
Joseph Arthur Solomon		Cynthia Lee Lawlor			Carleton Johnson		Paul William Redr	
David Randolph Clark  Henry NMI Boeniger		Clifford Leo Parent, George Henry Nee			Dennis Lynch ing Hayes, Jr.		Sheldon Sumner S	SOllosy
, <u> </u>								
State of Rhode Island County of Kent	ss -							
The officers of this reporting er	ntity being duly							
above, all of the herein describ that this statement, together wi								
liabilities and of the condition a	and affairs of the	e said reporting entity	as of the reporting pe	eriod stated	above, and of its inc	ome and deduct	ions therefrom for th	ne period ended,
and have been completed in a law may differ; or, (2) that state	e rules or regula	ations require differer	nces in reporting not re	elated to acc	counting practices an	nd procedures, a	ccording to the best	of their
information, knowledge and be with the NAIC, when required,								
requested by various regulator					O,		· ·	,
(Signature	e)		(Sig	nature)			(Signature	e)
Joseph Arthur			Clifford Leo				Cynthia Lee L	
(Printed Na 1.	·		,	ed Name) 2.			(Printed Nat 3.	,
President (Preside (Title)	ent & CEO)			cretary itle)			Treasure (Title)	er
,	o mo thio		(1	1.00)	المراجات	o on original fit	,	VECTVINOT
Subscribed and sworn to befor			, 2006		a. Is this b. If no:	s an original filing	-	YES [X]NO [ ]
day or			_ , 2000		υ. II IIO.			

3. Number of pages attached

NAIC Group Code: 3490

## **EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Company Code: . . 11837.

### BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR 2005

		, Including Policy hip Fees, Less and Premiums on	3 Dividends Paid	4	5	6	7	8 Direct	9 Direct	10 Direct	11	12
	Policies r  1 Direct Premiums		or Credited to Policyholders on Direct	Direct Unearned Premium	Direct Losses Paid (deducting	Direct Losses	Direct Losses	Defense and Cost Containment Expense	Defense and Cost Containment Expense	Defense and Cost Containment Expense	Commissions and Brokerage	Taxes, Licenses and
Line of Business	Written	Earned	Business	Reserves	salvage)	Incurred	Unpaid	Paid	Incurred	Unpaid	Expenses	Fees
1. Fire												
2.1 Allied lines		* * * * * * * * * * * * * * * * * * * *										* * * * * * * * * * * * * * * * * * * *
2.2 Multiple peril crop												
2.3 Federal flood												
Farmowners multiple peril     Homeowners multiple peril												
F 4												
5.1 Commercial multiple peril (non-liability portion)  5.2 Commercial multiple peril (liability portion)				* * * * * * * * * * * * * * * * * * * *			* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *		* * * * * * * * * * * * * * * * * * * *	
6. Mortgage guaranty												
8. Ocean marine								*****	*****			
9. Inland marine												
10. Financial guaranty												
11. Medical malpractice 12. Earthquake												
13. Group accident and health (b)				* * * * * * * * * * * * * * * * * * * *				* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *		* * * * * * * * * * * * * * * * * * * *	
14. Credit A & H (group and individual)										**************		
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b) 15.5 Other accident only							* * * * * * * * * * * * * * * * * * * *		* * * * * * * * * * * * * * * * * * * *			
145.0 All (1 A.O.1.)									* * * * * * * * * * * * * * * * * * * *			
15.6 All other A & H (b)												
16. Workers' compensation												17,989
17. Other liability												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection) 19.2 Other private passenger auto liability							* * * * * * * * * * * * * * * * * * * *		* * * * * * * * * * * * * * * * * * * *			
19.3 Commercial auto no-fault (personal injury protection)				* * * * * * * * * * * * * * * * * * * *			* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *		* * * * * * * * * * * * * * * * * * * *	
19.4 Other commercial auto liability		* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *			* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *		* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity 24. Surety												
OC Disselant and that									* * * * * * * * * * * * * * * * * * * *			
27. Boiler and machinery												
28. Credit												
33. Aggregate write-ins for other lines of business												17,989
DETAILS OF WRITE-INS												
3301.												
3302.									*****			
3303.												
3398. Summary of remaining write-ins for Line 33 from overflow page												
3399. Totals (Lines 3301 through 3303 plus 3398)(Line 33 above)							1					1

(a) Finance and service charges not included in Lines 1 to 34 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

NAIC Group Code: 3490

## **EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Company Code: . . 11837.

### **BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2005**

INNIC Gloup Gode. , , SHOO										TANG Company Co	de i i i do i .	
	Gross Premiums		3	4	5	6	7	8	9	10	11	12
	and Membersl	1	Ů	<b>1</b>			·	Ů	Ů		''	'-
	Return Premiums	and Premiums on	Dividends Paid					Direct	Direct	Direct		
	Policies r	ot Taken	or Credited to	Direct	Direct Losses			Defense and Cost	Defense and Cost	Defense and Cost	Commissions	Taxes,
	1	2	Policyholders on	Unearned	Paid	Direct	Direct	Containment	Containment	Containment	and	Licenses
	Direct Premiums	Direct Premiums	Direct	Premium	(deducting	Losses	Losses	Expense	Expense	Expense	Brokerage	and
Line of Business	Written	Earned	Business	Reserves	salvage)	Incurred	Unpaid	Paid	Incurred	Unpaid	Expenses	Fees
1. Fire					0 /		'			'	'	
2.1 Allied lines												
0.0 14 16 1 3				* * * * * * * * * * * * * * * * * * * *								
2.2 Multiple peril crop 2.3 Federal flood									* * * * * * * * * * * * * * * * * * * *		* * * * * * * * * * * * * * * * * * * *	
3. Farmowners multiple peril				* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *		* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	
Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty			* * * * * * * * * * * * * * * * * * * *									
8. Ocean marine				* * * * * * * * * * * * * * * * * * * *				* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *			* * * * * * * * * * * * * * * * * * * *
9. Inland marine												**************
10. Financial guaranty								* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *			*************
11. Medical malpractice									* * * * * * * * * * * * * * * * * * * *			* * * * * * * * * * * * * * * * * * * *
12. Earthquake				* * * * * * * * * * * * * * * * * * * *			* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *			************
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 All other A & H (b)												
15.7 Federal employees health benefits program premium (b)												
16. Workers' compensation												17,989
17. Other liability												
18. Products liability									* * * * * * * * * * * * * * * * * * * *			
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
Boiler and machinery.     Credit												
28. Great												
<ul><li>33. Aggregate write-ins for other lines of business</li><li>34. TOTALS (a)</li></ul>												17,989
04. IOIALO (a)												17,989
DETAILS OF WRITE-INS												
3301.												
3302.												* * * * * * * * * * * * * * * * * * * *
3303.			* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *					* * * * * * * * * * * * * * * * * * * *			* * * * * * * * * * * * * * * * * * * *
3398. Summary of remaining write-ins for Line 33 from overflow page												
2300. Tatala // inco 2304 through 2303 alter 2300\// inc 23 alter 1												<del></del>
3399. Totals (Lines 3301 through 3303 plus 3398)(Line 33 above)										1		

(a) Finance and service charges not included in Lines 1 to 34 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

### **SCHEDULE A - VERIFICATION BETWEEN YEARS Real Estate**

1.	Book/adjusted carrying value, December 31, prior year
2.	Increase (decrease) by adjustment:
	2.1 Totals, Part 1, Column 11
	2.2 Totals, Part 3, Column 7
3.	Cost of acquired, (Totals, Part 2, Column 6, net of encumbrances (Column 7) and net of additions and permanent improvements (Column 9))
4.	Cost of additions and permanent improvements:
	4.1 Totals, Part 1, Column 14
	4.2 Totals Part 3 Column 0
5.	Total profit (loss) on sales, Part 3, Column 14.
6.	Increase (decrease) by foreign exchange adjustment:
	6.1 Totals, Part 1, Column 12
	6.2 Totals, Part 3, Column 8
7.	Amounts received on sales, Part 3, Column 11 and Part 1, Column 13
8.	Book/adjusted carrying value at the end of current period
9.	Total valuation allowance
	Subtotal (Lines 8 plus 9)
11.	Total nonadmitted amounts
	Statement value, current period (Page 2, real estate lines, Net Admitted Assets Column)
	SCHEDULE B - VERIFICATION BETWEEN YEARS  Mortgage Loans
1.	Book value/recorded investment excluding accrued interest on mortgages owned, December 31 of prior year
2.	Amount loaned during year:
	2.1 Actual cost at time of acquisitions
	2.2 Additional investment made after acquisitions
3.	Accrual of discount and mortgage interest points and commitment fees
4.	Increase (decrease) by adjustment
5.	Total profit (loss) on sale NONE
	Amounts paid on account or in full during the year
7.	Amortization of premium
	Increase (decrease) by foreign exchange adjustment
9.	Book value/recorded investment excluding accrued interest on mortgages owned at end of current period
10.	Total valuation allowance
11.	Subtotal (Lines 9 plus 10)
12.	Total nonadmitted amounts
13.	Statement value of mortgages owned at end of current period (Page 2, mortgage lines, Net Admitted Assets Column)
	SCHEDULE BA - VERIFICATION BETWEEN YEARS  Long-Term Invested Assets
	Book/adjusted carrying value of long-term invested assets owned, December 31 of prior year
2.	Cost of acquisitions during year:
	2.1 Actual cost at time of acquisitions
	2.2 Additional investment made after acquisitions
3.	Accrual of discount
4.	Increase (decrease) by adjustment  Total profit (loss) on sale  Total profit (loss) on sale
	Amounts paid on account or in full during the year
	Amortization of premium
	Increase (decrease) by foreign exchange adjustment
	Book/adjusted carrying value of long-term invested assets at end of current period
	Total valuation allowance
	Subtotal (Lines 9 plus 10)
	Total nonadmitted amounts
3.	Statement value of long-term invested assets at end of current period (Page 2, Line 7, Column 3)

1   2   2   3   4   5   6   7   8   9   10   11   154   15	Quality and Maturity Di	istribution of All	Donus Owned	December 2	i, at book/Auj	usieu Carryii	ig values by ivia	jui Types ui iss	ues and NAIC L	zesignations		
Through   Thro		1	2	3	4	5	6	•	8		10	
1. U.S. Governments, Schedulers D. & D.A. (Group 1) 1. Class 3 1. Class 3 1. Class 4 1. Class 4 1. Class 4 1. Class 4 1. Class 5 1. Class 6 1.			Through	Through	Through		Current	of	Col. 6	Prior	Publicly	Placed
1 Closes 1 1,3566 1,342,481 42,584 50,592 4,566 1,453,710 6,980 1,550,825 7,840 1,453,710 1,203,25 1,2	·	OI Less	J Teals	10 16415	20 16415	i ears	i eai	Lille 10.7	FIIOI Teal	i eai	Haueu	(a)
1 2 (1982 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	U.S. Governments, Schedules D & DA (Group 1)											
1 3 Class 3		13,508	1,342,481	42,564	50,592	4,565	1,453,710	6.980	1,550,835	7.640	1,453,710	
1 4 Class 4	1001	* * * * * * * * * * * * * * * * * * * *										
1.5 Class 6 1.7 Totals 1.5 Class 6 1.7 Totals 1.5 Class 6 1.7 Totals 1.7 Tota	1.4.014											
1.7 Totals	1 0 01 0											
2 1 Class 1 2 2 Class 2 2 3 Class 3 4 5 5 Class 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		13,508	1,342,481	42,564	50,592	4,565	1,453,710	6.980	1,550,835	7.640	1,453,710	
2 1 Class 1 2 2 Class 2 2 3 Class 3 4 4 5 Class 5 4 5 4 5 4 5 Class 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	All Other Governments. Schedules D & DA (Group 2)											
2 2 Class 2 2 3 Class 3 2 4 Class 4 5 5 Class 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5												
2.4 Class 4 2.5 Class 5 2.8 Class 6 2.8 Cl	2.2 Class 2											
2 C Class 5 2 6 Class 6 2 7 Totals 5 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	0.4.014											
2 Class 6 2.7 Totals  3. States. Territories and Possessions, etc. Guaranteed, Schedules D & DA (Group 4)  3. Class 1 3. Class 2 3. Class 2 3. Class 3 3. Class 3 3. Class 3 3. Class 4 3. Class 4 4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4) 4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4) 4. Class 3 4. Class 4 4. Class 3 4. Class 4 5. Class 5 4. Class 6 4. Totals 5. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed, Schedules D & DA (Group 5) 5. Class 1 5. Class 1 5. Class 2 5. Class 2 5. Class 4												******
3. States, Territories and Possessions, etc., Guaranteed, Schedules D & DA (Group 5) 3.1 Class 1 3.2 Class 2 3.2 Class 2 3.3 Class 3 3.4 Class 4 3.5 Class 5 3.6 Class 6 3.7 Totals 4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4) 4.1 Class 1 4.2 Class 2 4.2 Class 2 4.3 Class 3 4.4 Class 4 4.5 Class 4 4.7 Totals 5. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed, Schedules D & DA (Group 5) 5. Class 1 5. Class 2 5. Class 2 5. Class 3 5. Class 4 5.	2.6 Class 6		* * * * * * * * * * * * * * * * * * * *									
Guaranteed, Schedules D & DA (Group 3) 3.1 Class 1 3.2 Class 2 3.3 Class 3 3.4 Class 4 3.5 Class 6 3.7 Totals 4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4) 4. 1 Class 1 4. 2 Class 2 4.3 Class 3 4. Class 4 4. Totals 5. Special Revenue & Special Assessment Obligations, etc., Non-Cuaranteed, Schedules D & DA (Group 5) 5. Class 6 4. Totals 2 5. Class 2 5. Class 2 5. Class 3 5. Class 3 5. Class 4 5. Class 4 5. Class 6 5. Class 8 5. Class 8 5. Class 8 5. Class 8 5. Class 4	2.7 Totals											
3.2 Class 2 3.3 Class 3 3.4 Class 4 3.5 Class 5 3.6 Class 6 3.7 Totals  4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4) 4.1 Class 1 4.2 Class 2 4.3 Class 2 4.3 Class 3 4.4 Class 4 4.5 Class 5 5. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed, Schedules D & DA (Group 5) 5. Class 1 5. Class 2 5. Class 3 5. Class 3 5. Class 3 5. Class 4 5. Class 5 5. Class 3 5. Class 4 5. Class 3 5. Class 4 5. Class 5 5. Class 4 5. Class 5 5. Class 5 5. Class 5 5. Class 6 5. Class 8 5	States, Territories and Possessions, etc., Guaranteed, Schedules D & DA (Group 3)											
3.3 Class 3 3.4 Class 4 3.5 Class 5 3.6 Class 6 3.7 Totals 4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4) 4.1 Class 1 4.2 Class 2 4.3 Class 3 4.4 Class 4 4.5 Class 5 4.6 Class 6 4.7 Totals 5. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed, Schedules D & DA (Group 5) 5.1 Class 1 5.2 Class 2 5.3 Class 2 5.3 Class 3 5.4 Class 4 5.3 Class 3 5.4 Class 4 5.3 Class 3 5.4 Class 4 5.3 Class 5 5.4 Class 6 5.5 C			607,702		4,876,886	594,145	7,840,821	37.648	4,871,914	24.002	7,840,821	
3.5 Class 5 3.6 Class 6 3.7 Totals 1,005,859 607,702 756,229 4,876,886 594,145 7,840,821 37,648 4,871,914 24,002 7,840,821  4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4) 4.1 Class 1 4.2 Class 2 4.3 Class 3 4.4 Class 4 4.5 Class 5 4.6 Class 6 4.7 Totals  5. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed, Schedules D & DA (Group 5) 5.1 Class 1 5.2 Class 2 5.3 Class 3 5.4 Class 4 5.5 Class 5 5.6 Class 6 5.7 Class 1 5.7 Class 1 5.8 Class 3 5.9 Class 2 5.3 Class 3 5.4 Class 4 5.5 Class 2 5.3 Class 3 5.4 Class 4 5.5 Class 2 5.5 Class 2 5.5 Class 2 5.5 Class 3 5.5 Class 4 5.5 Class 4 5.5 Class 5 5.7 Class 4 5.7 Class 4 5.8 Class 6 5.9 Class 4 5.9 Class 4 5.9 Class 4 5.9 Class 4 5.0 Class 4												
3.6 Class 6 3.7 Totals  4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4) 4.1 Class 1 4.2 Class 2 4.3 Class 3 4.4 Class 4 4.5 Class 5 4.6 Class 6 4.7 Totals  5. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed, Schedules D & DA (Group 5) 5.1 Class 1 5.2 Class 2 5.3 Class 3 5.4 Class 6 5.5	3 F Class F											*****
4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4)       4 1 Class 1         4.1 Class 1       4.2 Class 2         4.3 Class 3       4.4 Class 4         4.5 Class 5       4.6 Class 6         4.7 Totals       5. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed, Schedules D & DA (Group 5)         5.1 Class 1       428,956       1,633,491       1,563,284       788,015       511,543       4,925,289       23,649       5,087,273       25,063       4,925,290         5.3 Class 2       5.3 Class 3       5.4 Class 4       5.5 Class 4       5.5 Class 3       5.5 Class 4       5.5 Class 3       5.5 Class 4	2 6 Class 6	* * * * * * * * * * * * * * * * * * * *										* * * * * * * * * * * * * * * * * * * *
Possessions, Guaranteed, Schedules D & DA (Group 4) 4.1 Class 1 4.2 Class 2 4.3 Class 3 4.4 Class 4 4.5 Class 5 4.6 Class 6 4.7 Totals  5. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed, Schedules D & DA (Group 5) 5.1 Class 1 5.2 Class 2 5.3 Class 3 5.4 Class 3 5.4 Class 4 5.4 Class 4 5.5 Special Assessment Obligations, etc., Non-Guaranteed, Schedules D & DA (Group 5) 5.5 Class 1 5.6 Class 3 5.7 Class 3 5.8 Class 3 5.8 Class 3 5.9 Class 3 5.9 Class 3 5.9 Class 3 5.9 Class 4 5.9 Cla	3.7 Totals	1,005,859	607,702	756,229	4,876,886	594,145	7,840,821	37.648	4,871,914	24.002	7,840,821	
4.2 Class 2 4.3 Class 3 4.4 Class 4 4.5 Class 5 4.6 Class 6 4.7 Totals  5. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed, Schedules D & DA (Group 5)  5.1 Class 1 5.2 Class 2 5.3 Class 2 5.3 Class 3 5.4 Class 4 5.4 Class 6 5.5 Decial Revenue & Special Assessment Obligations, etc., Non-Guaranteed, Schedules D & DA (Group 5)  5.1 Class 1 5.2 Class 2 5.3 Class 2 5.3 Class 3 5.4 Class 4 5.5 Decial Revenue & Special Assessment Obligations, etc., Non-Guaranteed, Schedules D & DA (Group 5) 5.4 Class 4 5.5 Class 2 5.6 Class 2 5.7 Class 3 5.8 Class 3 5.9 Class 3 5.9 Class 3 5.9 Class 3 5.9 Class 4 5.0 Class 3 5.0 Class 4 5.0 Class	Political Subdivisions of States, Territories and     Possessions, Guaranteed, Schedules D & DA (Group 4)											
4.3 Class 3 4.4 Class 4 4.5 Class 5 4.6 Class 5 4.6 Class 6 4.7 Totals  5. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed, Schedules D & DA (Group 5) 5.1 Class 1 5.2 Class 2 5.3 Class 3 5.4 Class 4												
4.4 Class 4 4.5 Class 5 4.6 Class 6 4.7 Totals  5. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed, Schedules D & DA (Group 5) 5.1 Class 1 5.2 Class 2 5.3 Class 3 5.4 Class 4												*****
4.5 Class 5 4.6 Class 6 4.7 Totals  5. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed, Schedules D & DA (Group 5)  5.1 Class 1 5.2 Class 2 5.3 Class 2 5.3 Class 3 5.4 Class 4	4.4 Close 4											
4.7 Totals       4.7 Totals         5. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed, Schedules D & DA (Group 5)       428,956       1,633,491       1,563,284       788,015       511,543       4,925,289       23.649       5,087,273       25.063       4,925,290         5.2 Class 2       5.3 Class 3       54 Class 4       54 Class	4.5 Class 5											
5. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed, Schedules D & DA (Group 5)  5.1 Class 1												
5.1 Class 1	Special Revenue & Special Assessment Obligations,											
5.2 Class 2 5.3 Class 3 5.4 Class 4	` ' '			,						_		
5.3 Class 3 5.4 Class 4		428,956	1,633,491	1,563,284	7.88,015	511,543	4,925,289	23.649	5,087,273	25.063	4,925,290	*****
5.4 Class 4												
		*****	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *							
5.5 Class 5 5.6 Class 6	F C Class C							* * * * * * * * * * * * * * * * * * * *				* * * * * * * * * * * * * * * * * * * *
5.6 Class 6 5.7 Totals 428,956 1,633,491 1,563,284 788,015 511,543 4,925,289 23.649 5,087,273 25.063 4,925,290		428,956	1,633,491	1,563,284	788,015	511,543	4,925,289	23.649	5,087,273	25.063	4,925,290	

Quality and Matarity Dis	1			1	1	1	-,-: . , p 100·		1	1	
Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
Public Utilities (Unaffiliated), Schedules D & DA (Group 6)											
6.1 Class 1 6.2 Class 2 6.3 Class 3 6.4 Class 4 6.5 Class 5 6.6 Class 6 6.7 Totals											
7. Industrial & Miscellaneous (Unaffiliated), Schedules D & DA (Group 7)											
7.1 Class 1 7.2 Class 2 7.3 Class 3 7.4 Class 4 7.5 Class 5 7.6 Class 6 7.7 Totals	589,765	5,026,296			998,000		31.723	8,788,023 8,788,023	43.295		
Credit Tenant Loans, Schedules D & DA (Group 8)	309,703	3,020,230			990,009	0,000,070	31.723	0,700,023	43.293	0,000,009	
8.1 Class 1 8.2 Class 2 8.3 Class 3 8.4 Class 4 8.5 Class 5 8.6 Class 6 8.7 Totals											
9. Parent, Subsidiaries and Affiliates, Schedules D & DA (Group 9)											
9.1 Class 1 9.2 Class 2 9.3 Class 3 9.4 Class 4 9.5 Class 5 9.6 Class 6											

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

12.1 Class 1	Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and MAIO Designations												
Capably Reling per line		1	2	3	4	5	6	7	8	-	10		
No. Comment								Col. 6					
NAIC Designation   Class   5 Years   10 Years   20 Years   Years   Years   Line 10.7   Prior Year   Traded   (a)												,	
10. Total Brods Current Year  10. Class 1 2.038,868 8.869.910 2.362.077 5.715,493 2.701.062 20,626,869 100.000 XXX XXX XXX 20,626,869 20,036,836 20,036,83		1 Year	•					÷.					
10   10   10   10   10   10   10   10	NAIC Designation	or Less	5 Years	10 Years	20 Years	Years	Year	Line 10.7	Prior Year	Year	Traded	(a)	
10   10   10   10   10   10   10   10													
10   10   10   10   10   10   10   10	40 Table Banda O and I Was												
10 2 Class 2													
103 Class 3		2,038,088	8,609,970	2,362,077	5,715,493	2,101,062	20,826,690	100.000		X X X	20,826,690		
10.4 Class 4 (C) XXX XXX XXX (C) XXX XXX XXX XXX XXX (C) XXX XXX XXX XXX XXX XXX XXX XXX XXX X													
10.5 Class 5										XXX			
10.6 Class 6 10.7 Totals 1.1 Total Bond Prior Year  11.1 Class 1.2 1.3 1.3 1.4 Class 3.4 Cl 0.1 Cl 0.2 1.3 1.3 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4							(0)			······			
107 Trolles							(c)						
18 Line 107 sea % of Cot 6 9.766 41.341 11.342 27.443 10.088 100.000 XXX XXX XXX 100.000  11. Total Bonds Prior Year  11. Total Bonds Prior Year  11. Class 1 1.738,771 9.499.271 3.280.851 4.392.970 1.476.184 XXX XXX 20.298.047 100.000 20.298.047 11.2 Class 2 XXX XXX (C) 11.5 Class 5 XXX XXX (C) 11.7 Totals 11.6 Class 6 11.7 Totals 1.7 Sa % of Cot 8 48.386 16.16.163 21.642 7.273 XXX XXX (D) 20.288.047 100.000 20.298.047 11.8 Line 11.7 sa % of Cot 8 48.386 16.16.163 21.642 7.273 XXX XXX (D) 20.288.047 100.000 XXX 12.642 7.273 XXX XXX (C) 10.000 XXX 100.000 XXX 12.642 XXX XXX (C) 10.000 XXX 100.000 XXX 12.642 XXX 12.642 XXX 12.642 XXX 100.000 XXX 12.642 XXX 12.6		2 038 088	8 609 970	2 362 077	5 715 493	2 101 062	(b) 20.826.690	100 000			20.826.690		
11.   Total Bonds Prior Year													
11 Class 1 1,738,771 9,409,271 3,200,851 4,332,970 1,476,184 XXX XXX 2XX 20,280,47 100,000 20,298,047 112 Class 2		9.700	41.341	11.342	21.443	10.000	100.000	^ ^ ^	^ ^ ^	***	100.000		
112 Class 2	11. Total Bonds Prior Year												
112 Class 2	11.1 Class 1	1.738.771	9.409.271	3.280.851	4.392.970	1.476.184	XXX	XXX	20.298.047	100.000	20.298.047		
11.3 Class 3													
11.5 Class 5	11.3 Class 3						XXX						
11.7 Class 6 11.7 Totals 11.8 Line 11.7 as % of Col. 8 15.66 46.356 16.163 21.642 7.273 XXX XXX (b) 20.298,047 100.000 XXX 100.000 12. Total Prubicly Traded Bonds 12. Class 1 12. Class 2 12. Class 2 12. Class 3 12. Class 3 12. Class 5 12. Class 6													
11.7 Totals									(c)				
11.8 Line 11.7 as a % of Col. 8  12. Totale Publicity Traded Bonds  12. Totale Sas									\0/				
12. Total Publicly Traded Bonds 12.1 Class 1 12. Class 2 12. Class 2 12. Class 3 12. Class 4 12. Class 4 12. Class 5 12. Class 5 12. Class 6 13. Class 6 14. Class 6 15. Class 6 16. Class 6 17. Class 6 18. Class 6 19. Class													
12.1 Class 1	11.8 Line 11.7 as a % of Col. 8	8.566	46.356	16.163	21.642	7.273	XXX	XXX	100.000	XXX	100.000		
12.2 Class 2 12.3 Class 3 12.4 Class 4 12.5 Class 5 12.4 Class 6 12.6 Class 6 12.7 Totals 12.6 Class 6 12.8 Class 6 13.1 Class 1 13.1 Class 6 13.1 Class 7 13.1 Class 8 13.1 Class 8 13.1 Class 8 13.1 Class 9 13.1 Class 1 13.1 C	12. Total Publicly Traded Bonds												
12.2 Class 2 12.3 Class 3 12.4 Class 4 12.5 Class 5 12.4 Class 6 12.6 Class 6 12.7 Totals 12.6 Class 6 12.8 Class 6 13.1 Class 1 13.1 Class 6 13.1 Class 7 13.1 Class 8 13.1 Class 8 13.1 Class 8 13.1 Class 9 13.1 Class 1 13.1 C	12.1 Class 1	2 038 089	8 609 970	2 362 077	5 715 494	2 101 060	20 826 690	100 000	20 298 047	100 000	20 826 690	XXX	
12.3 Class 3 12.4 Class 4 12.5 Class 5 12.6 Class 6 12.7 Totals 12.7 Totals 12.7 totals 12.9 Line 12.7 as a % of Col. 6 12.7 as a % of Col. 6 13.1 Class 1 13.1 Class 1 13.2 Class 2 13.3 Class 3 13.4 Class 4 13.5 Class 5 13.5 Class 6 13.1 Class 6 13.1 Class 1 13.7 Totals 13.1 Class 1 13.1 Class 3 13.3 Class 3 13.3 Class 3 13.3 Class 3 13.4 Class 4 13.5 Class 5 13.5 Class 5 13.5 Class 5 13.5 Class 5 13.5 Class 6 13.5 Cl													
12.5 Class 5 12.6 Class 6 12.7 Totals 2.038,089 8.609,970 2.362,077 5.715,494 2.101,060 2.0,826,690 100,000 20,298,047 100,000 20,298,047 100,000 20,826,690 XX XX 12.8 Line 12.7 as a % of Col. 6 9.786 41.341 11.342 27.443 10.088 100,000 XXX XXX XXX XXX XXX XXX XXX XXX X			* * * * * * * * * * * * * * * * * * * *										
12.6 Class 6 12.7 Totals 12.7 Totals 12.8 Line 12.7 as a % of Col. 6 12.8 Line 12.7 as a % of Col. 6 12.8 Line 12.7 as a % of Line 10.7, Col. 6, Section 10 13.1 Class 1 13.1 Class 1 13.2 Class 2 13.3 Class 2 13.3 Class 3 13.4 Class 4 13.5 Class 5 13.6 Class 6 13.7 Totals 13.8 Line 13.7 as a % of Col. 6 13.9 Line 13.7 as a % of Col. 6 13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10 12.8 Se													
12.7 Totals													
12.8 Line 12.7 as a % of Col. 6 12.9 Line 12.7 as a % of Col. 6 12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10 12.8 Line 12.7 as a % of Line 10.7, Col. 6, Section 10 13.1 Class 1 13.1 Class 1 13.2 Class 2 13.3 Class 3 13.4 Class 4 13.5 Class 4 13.5 Class 5 13.6 Class 5 13.7 Totals 13.7 Totals 13.7 Totals 13.9 Line 13.7 as a % of Col. 6 13.9 Line 13.7 as a % of Col. 6, Section 10 12.8 Line 12.7 as a % of Col. 6, Section 10 13.4 Line 12.7 as a % of Col. 6, Section 10 13.4 Class 4 13.5 Class 5 13.6 Class 6 13.7 Totals 13.7 Totals 13.8 Line 13.7 as a % of Col. 6 13.9 Line 13.7 as a % of Col. 6, Section 10													
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10  9.786  41.341  11.342  27.443  10.088  100.000  XXX  XXX  XXX  XXX  XXX  XXX													
13. Total Privately Placed Bonds  13.1 Class 1 13.2 Class 2 13.3 Class 3 13.4 Class 4 13.5 Class 5 13.5 Class 5 13.6 Class 6 13.7 Totals 13.7 Totals 13.7 Totals 13.7 as a % of Col. 6 13.7 as a % of Line 10.7, Col. 6, Section 10													
13.1 Class 1	12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	9.786	41.341	11.342	27.443	10.088	100.000	XXX	XXX	XXX	100.000	XXX	
13.1 Class 1	13. Total Privately Placed Bonds												
13.2 Class 2 13.3 Class 3 13.4 Class 4 13.5 Class 5 13.6 Class 6 13.7 Totals 13.7 Totals 13.8 Line 13.7 as a % of Col. 6 13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10   XXX  XXX  XXX  XXX  XXX  XXX  XXX	I												
13.3 Class 3 13.4 Class 4 13.5 Class 5 13.6 Class 6 13.7 Totals 13.7 Totals 13.8 Line 13.7 as a % of Col. 6 13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10  XXX  XXX  XXX  XXX  XXX  XXX  XXX			* * * * * * * * * * * * * * * * * * * *		* * * * * * * * * * * * * * * * * * * *			* * * * * * * * * * * * * * * * * * * *					
13.4 Class 4 13.5 Class 5 13.6 Class 6 13.7 Totals 13.8 Line 13.7 as a % of Col. 6 13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10 13.4 Class 4 13.5 Class 5 13.5 Class 5 13.8 XXX 13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	13.3 Class 3										I		
13.5 Class 5 13.6 Class 6 13.7 Totals 13.8 Line 13.7 as a % of Col. 6 13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10 13.5 Class 5 13.5 Class 5 13.5 Class 6 13.7 Example 13.7 as a % of Col. 6 13.7 Example 13.7 as a % of Line 10.7, Col. 6, Section 10			* * * * * * * * * * * * * * * * * * * *								XXX		
13.6 Class 6       XXX         13.7 Totals       XXX         13.8 Line 13.7 as a % of Col. 6       XXX       XXX         13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10       XXX       XXX											XXX		
13.8 Line 13.7 as a % of Col. 6       XXX       XXX       XXX         13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10       XXX       XXX       XXX	13.6 Class 6										XXX		
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10 XXX XXX XXX XXX			* * * * * * * * * * * * * * * * * * * *										
	13.8 Line 13.7 as a % of Col. 6	[					[	XXX	XXX	XXX	XXX		
	13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10								XXX	XXX	XXX		
(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.	•		D.:.la 4444								•	•	

` '			'		
(b)	Includes \$	0_current year, \$	0 prior year of bonds with Z designations and \$	0_current year, \$	0_prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned b
	the Securities Value	uation Office (SVO) at the date	of the statement. "Z*" means the SVO could not evaluate the ob-	igation because valuation proce	edures for the security class is under regulatory review.
(c)	Includes \$	0_current year, \$	0 prior year of bonds with 5* designations and \$	0_ current year, \$	0_prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in
	reliance on the ins	surer's certification that the issue	er is current in all principal and interest payments. "6*" means the	e NAIC designation was assigned	ed by the SVO due to inadequate certification of principal and interest payments.

# SCHEDULE D - PART 1A - SECTION 2 Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

		_			, ,	, , ,	, <u>, , , , , , , , , , , , , , , , , , </u>	_	_		
	1	2	3	4	5	6	7	8	9	10	11
		Over 1	O	Over 10		Tatal	0-1-0	Tatal forms	% From	Tatal	Takal
	4 V	Year	Over 5 Years	Years	0	Total	Col. 6 as	Total from	Col. 7	Total	Total
Distribution by Type	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Current Year	a % of Line 10.7	Col. 6 Prior Year	Prior Year	Publicly Traded	Privately Placed
, · · ·	Of Less	5 Teals	Teals	Teals	Teals	T eai	Lille 10.7	i eai	T Edi	rraueu	Flaceu
1. U.S. Governments, Schedules D & DA (Group 1)											
1.1 Issuer Obligations		1,296,163				1,296,163	6.224	1,311,537	6.461		
1.2 Single Class Mortgage-Backed/Asset-Backed Securities	13,508	46,318	42,564	50,592	4,565	157,547	0.756	239,298	1.179		
1.7 Totals 2. All Other Governments, Schedules D & DA (Group 2)	13,508	1,342,481	42,564	50,592	4,565	1,453,710	6.980	1,550,835	7.640	1,453,711	
2.1 Issuer Obligations											
2.1 issuer Obligations 2.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES		* * * * * * * * * * * * * * * * * * * *									
2.3 Defined											
2.4 Other	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *		* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *			* * * * * * * * * * * * * * * * * * * *		* * * * * * * * * * * * * * * * * * * *	
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
2.5 Defined									<b>.</b>		
2.6 Other											
2.7 Totals											
3. States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 3)											
3.1 Issuer Obligations	1,005,859	607,702	756,229	4,876,886	594,145	7,840,821	37.648	4,871,914	24.002	7,840,821	
3.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
3.3 Defined											
3.4 Other MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
3.5 Defined											
0.000											
3.6 Other 3.7 Totals	1.005.859	607.702	756.229	4,876,886	594,145	7,840,821	37.648	4,871,914	24.002	7,840,821	
Political Subdivisions of States, Territories and Possessions, Guaranteed,	1,000,000	001,102	. 00,220	1,010,000	00.,	1,010,021	0	.,0,0	2002	1,010,021	
Schedules D & DA (Group 4)											
4.1 Issuer Obligations											
4.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
4.3 Defined											
4.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
4.5 Defined 4.6 Other											
4.6 Other 4.7 Totals										<del> </del>	
Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed,											
Schedules D & DA (Group 5)											
5.1 Issuer Obligations											
5.2 Single Class Mortgage-Backed/Asset-Backed Securities	406,331	1,410,834	1,310,906	598,611		3,726,682	17.894	4,613,289	22.728	3,726,682	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
5.3 Defined	22,625	222,658	252,378	189,405	511,543	1,198,609	5.755	473,984	2.335	1,198,609	
5.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
5.5 Defined											
5.6 Other	400.050	4 000 400	4.500.004	700.040	E44 E40	4,005,004	00.040	5 007 070	05.000	4.005.004	
5.7 Totals	428,956	1,633,492	1,563,284	788,016	511,543	4,925,291	23.649	5,087,273	25.063	4,925,291	

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

iviaturity distribution	017111 201100 1	1	I	1	1	1	1	1			
	1	2 Over 1	3	4 Over 10	5	6	7	8	9 % From	10	11
Distribution by Tune	1 Year	Year Through 5 Years	Over 5 Years Through 10 Years	Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 10.7	Total from Col. 6 Prior Year	Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
Distribution by Type	or Less	5 feats	Teals	Teals	Teals	T ear	Lille 10.7	Teal	Teal	Traueu	Placeu
Public Utilities (Unaffiliated), Schedules D & DA (Group 6)     6.1 Issuer Obligations											
6.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES	* * * * * * * * * * * * * * * * * * * *										
6.3 Defined	* * * * * * * * * * * * * * * * * * * *	*****									
6.4 Other MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
6.5 Defined											
6.6 Other 6.7 Totals											
7. Industrial & Miscellaneous (Unaffiliated), Schedules D & DA (Group 7)											
7.1 Issuer Obligations 7.2 Single Class Mortgage-Backed/Asset-Backed Securities	589,765	5,026,296				5,616,061	26.966	7,797,315	38.414	5,616,061	
7.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES	* * * * * * * * * * * * * * * * * * * *										
7.3 Defined								990,708	4.881		
7.4 Other MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES	* * * * * * * * * * * * * * * * * * * *										
7.5 Defined					990,809	990,809	4.757			990,809	
7.6 Other	589.765	E 000 000			000 000	0.000.070			42.005	0.000.070	
7.7 Totals  8. Credit Tenant Loans, Schedules D & DA (Group 8)	589,765	5,026,296			990,809	6,606,870	31.723	8,788,023	43.295	6,606,870	
8.1 Issuer Obligations											
8.7 Totals											
Parent, Subsidiaries and Affiliates, Schedules D & DA (Group 9)     9.1 Issuer Obligations											
9.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
9.3 Defined 9.4 Other											
9.4 Other MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
9.5 Defined											
9.6 Other 9.7 Totals											

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues.

Maturity Distribution	of All Bonds (	Jwnea Decen	iber 31, at Bo	ok/Aajustea C	arrying values	by Major Type	e and Subtyp	e of issues			
	1	2 Over 1	3	4 Over 10	5	6	7	8	9 % From	10	11
		Year	Over 5 Years	Years		Total	Col. 6 as	Total from	Col. 7	Total	Total
	1 Year	Through	Through 10	Through 20	Over 20	Current	a % of	Col. 6 Prior	Prior	Publicly	Privately
Distribution by Type	or Less	5 Years	Years	Years	Years	Year	Line 10.7	Year	Year	Traded	Placed
10. Total Bonds Current Year											
10.1 Issuer Obligations	1,595,624	6,930,161	756,229	4,876,886	594,145	14,753,045	70.837	XXX	XXX	14,753,045	
10.2 Single Class Mortgage-Backed/Asset-Backed Securities	419,839	1,457,152	1,353,470	649,203	4,565	3,884,229	18.650	XXX	XXX	3.884.230	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
10.3 Defined	22,625	222,658	252,378	189,405	511,543	1,198,609	5.755	XXX	XXX	1,198,609	
10.4 Other								XXX	XXX		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
10.5 Defined					990,809	990,809	4.757	XXX	XXX	990,809	
10.6 Other						A A A A A A A A A A A A A A A A A A A		XXX	XXX		
10.7 Totals	2,038,088	8,609,971	2,362,077	5,715,494	2,101,062	20,826,692	100.000	XXX	XXX	20,826,693	
10.8 Line 10.7 as a % of Col. 6	9.786	41.341	11.342	27.443	10.088	100.000	XXX	XXX	XXX	100.000	
11. Total Bonds Prior Year											
11.1 Issuer Obligations	1,310,368	7,643,669	1,630,642	3,396,087		XXX	XXX	13,980,766	68.877	13,980,766	
11.2 Single Class Mortgage-Backed/Asset-Backed Securities	428,404	1,765,602	1,650,208	996,883	11,491	XXX	XXX	4,852,588	23.907	4,852,588	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
11.3 Defined					1,464,692	XXX	XXX	1,464,692	7.216	1,464,692	
11.4 Other						XXX	XXX				
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
11.5 Defined						XXX	XXX				
11.6 Other						XXX	XXX				
11.7 Totals	1,738,772	9,409,271	3,280,850	4,392,970	1,476,183	XXX	XXX	20,298,046	100.000		
11.8 Line 11.7 as a % of Col. 8	8.566	46.356	16.163	21.642	7.273	XXX	XXX	100.000	XXX	100.000	
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations	1,595,625	6,930,160	756,229	4,876,886	594,145	14,753,045	70.837	13,980,766	68.877	14,753,045	XXX
12.2 Single Class Mortgage-Backed/Asset-Backed Securities	419,839	1,457,152	1,353,470	649,203	4,565	3,884,229	18.650	4,852,588	23.907	3,884,229	XXX
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
12.3 Defined	22,625	222,658	252,378	189,405	511,543	1,198,609	5.755	1,464,692	7.216	1,198,609	XXX
12.4 Other											XXX
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
12.5 Defined					990,809	990,809	4.757			990,809	XXX
12.6 Other					2 /2/ 222						XXX
12.7 Totals	2,038,089	8,609,970	2,362,077	5,715,494	2,101,062	20,826,692	100.000	20,298,046	100.000	20,826,692	XXX
12.8 Line 12.7 as a % of Col. 6	9.786	41.341	11.342	27.443	10.088	100.000	XXX	XXX	XXX	100.000	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	9.786	41.341	11.342	27.443	10.088	100.000	XXX	XXX	XXX	100.000	XXX
13. Total Privately Placed Bonds										VVV	
13.1 Issuer Obligations										XXX	
13.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
13.3 Defined										xxx	
13.4 Other										XXX	
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES										[	
13.5 Defined										xxx	
13.6 Other										XXX	
13.7 Totals										XXX	
13.7 Totals 13.8 Line 13.7 as a % of Col. 6							XXX	XXX	XXX		
13.9 Line 13.7 as a % of Col. 6  13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10		* * * * * * * * * * * * * * * * * * * *					XXX	XXX	XXX	XXX	
10.3 Line 13.7 as a 70 of Line 10.7, Col. 0, Section 10							^ ^ ^	^ ^ ^	^^^	^	

### **SCHEDULE DA - PART 2 - VERIFICATION BETWEEN YEARS**

### **Short - Term Investments**

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
Book/adjusted carrying value, December 31 of prior year	3,065	3,065	*******		
Cost of short-term investments acquired	4,866,258	4,866,258			
Increase (decrease) by adjustment					
Increase (decrease) by foreign exchange adjustment					
Total profit (loss) on disposal of short-term investments					
Consideration received on disposal of short-term investments	4,769,589	4,769,589			
Book/adjusted carrying value, current year	99,733	99,733			
Total valuation allowance					
9. Subtotal (Lines 7 plus 8)	99,733	99,733			
10. Total nonadmitted amounts					
11. Statement value (Lines 9 minus 10)	99,733	99,733			
12. Income collected during year	7,872	7,872			
13. Income earned during year	7,837	7,837			

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

#### NONE Schedule DB - Part A and B Verification

## NONE Schedule DB - Part C, D and E Verification

#### NONE Schedule DB - Part F - Section 1

#### NONE Schedule DB - Part F - Section 2

## NONE Schedule F - Part 1 Assumed Reinsurance

#### NONE **Schedule F - Part 2 Premium Portfolio**

#### NONE **Schedule F - Part 3 Ceded Reinsurance**

### NONE Schedule F - Part 4 Aging of Ceded Reinsurance

## NONE Schedule F - Part 5 Unauthorized Reinsurance

#### NONE **Schedule F - Part 6 Overdue Authorized**

#### NONE Schedule F - Part 7 Overdue Reinsurance

#### NONE Schedule F - Part 8

#### NONE Schedule H - Part 1

### NONE Schedule H - Part 2, 3 and 4

#### NONE Schedule H - Part 5

## NONE Schedule P - Part 1A Homeowners/Farmowners

### NONE Schedule P - Part 1B Private Passenger

#### NONE Schedule P - Part 1C Commercial Auto

### NONE **Schedule P - Part 1D Workers Compensation**

## NONE Schedule P - Part 1E Commercial Multiple Peril

NONE Schedule P - Part 1F - Section 1 Med. Mal. Occurence

## NONE Schedule P - Part 1F - Section 2 Med. Mal. Claims-Made

### NONE Schedule P - Part 1G Special Liability

## NONE Schedule P - Part 1H - Section 1 Other Liab. Occurence

NONE Schedule P - Part 1H - Section 2 Other Liab. Claims-Made

# NONE Schedule P - Part 1I Special Property

# NONE Schedule P - Part 1J Auto Physical Damage

# NONE Schedule P - Part 1K Fidelity/Surety

#### NONE Schedule P - Part 1L Other

#### NONE Schedule P - Part 1M International

NONE Schedule P - Part 1N Nonproportional Assumed Prop.

NONE **Schedule P - Part 10 Nonproportional Assumed Liab.**  NONE Schedule P - Part 1P Nonproportional Assumed Fin. Lines

# NONE Schedule P - Part 1R - Section 1 Prod. Liab. Occurence

NONE Schedule P - Part 1R - Section 2 Prod. Liab. Claims-Made

# NONE Schedule P - Part 1S Financial Guaranty/Mortgage Guaranty

NONE Schedule P - Part 2A, 2B, 2C, 2D, 2E NONE Schedule P - Part 2F - Sec. 1 and 2, 2G, 2H Sec. 1 and 2

NONE Schedule P - Part 2I, 2J, 2K, 2L, 2M

# NONE Schedule P - Part 2N, 2O, 2P

NONE Schedule P - Part 2R Sec. 1 and 2, 2S NONE Schedule P - Part 3A, 3B, 3C, 3D, 3E NONE Schedule P - Part 3F Sec. 1 and 2, 3G, 3H Sec. 1 and 2

NONE Schedule P - Part 3I, 3J, 3K, 3L, 3M NONE Schedule P - Part 3N, 3O, 3P NONE Schedule P - Part 3R Sec. 1 and 2, 3S NONE Schedule P - Part 4A, 4B, 4C, 4D, 4E NONE Schedule P - Part 4F Sec. 1 and 2, 4G, 4H Sec. 1 and 2

NONE Schedule P - Part 4I, 4J, 4K, 4L, 4M

# NONE Schedule P - Part 4N, 4O, 4P

NONE Schedule P - Part 4R Sec. 1 and 2, 4S

#### NONE Schedule P - Part 5A - Section 1-3

#### NONE Schedule P - Part 5B - Section 1-3

NONE Schedule P - Part 5C - Section 1-3

#### NONE Schedule P - Part 5D - Section 1-3

#### NONE Schedule P - Part 5E - Section 1-3

#### NONE Schedule P - Part 5F - Section 1A-3A

#### NONE Schedule P - Part 5F - Section 1B-3B

#### NONE Schedule P - Part 5H - Section 1A-3A

#### NONE Schedule P - Part 5H - Section 1B-3B

#### NONE Schedule P - Part 5R - Section 1A-3A

#### NONE Schedule P - Part 5R - Section 1B-3B

NONE Schedule P - Part 6C Sec. 1 and 2, 6D Sec. 1 and 2

NONE Schedule P - Part 6E Sec. 1 and 2, 6H Sec. 1A and 2A

NONE Schedule P - Part 6H Sec. 1B and 2B, 6M Sec. 1B and 2B

NONE Schedule P - Part 6N Sec. 1 and 2, 6O Sec. 1 and 2

NONE Schedule P - Part 6R Sec. 1A, 2A and 1B, 2B

#### NONE Schedule P - Part 7A

### NONE Schedule P - Part 7A (Continued)

#### Schedule P - Part 7B **NONE**

### NONE Schedule P - Part 7B (Continued)

### NONE **Schedule P Interrogatories**

## **SCHEDULE T - PART 2** INTERSTATE COMPACT PRODUCTS - EXHIBIT OF PREMIUMS WRITTEN

### Allocated By States and Territories

l		Direct Business Only					
		1	2	3	4	5	6
		Life (Group and	Annuities (Group and	Disability Income (Group and	Long-Term Care (Group and	Deposit-Type	
	States, Etc.	Individual)	Individual)	Individual)	Individual)	Contracts	Totals
	Alabama AL Alaska AK						
	Arizona AZ						
4.	Arkansas AR						
	California CA						
	Colorado CO Connecticut CT						
	Delaware DE		* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *			* * * * * * * * * * * * * * * * * * * *
	District of Columbia DC						
10.	Florida FL						
11.	Georgia GA						
	Hawaii HI Idaho ID						
	Illinois IL			* * * * * * * * * * * * * * * * * * * *			
	Indiana IN						
	lowaIA						
	Kansas KS						
18.	Kentucky KY Louisiana LA						
20	Louisiana LA Maine ME			* * * * * * * * * * * * * * * * * * * *			* * * * * * * * * * * * * * * * * * * *
	Maryland MD			* * * * * * * * * * * * * * * * * * * *			* * * * * * * * * * * * * * * * * * * *
22.	Massachusetts MA						
23.	Michigan MI						
24.	Minnesota MN						
	Mississippi MS Missouri MO		NON				
	Montana MT						
	Nebraska NE						
	Nevada NV						
	New Hampshire NH						
	New Jersey NJ New Mexico NM						
	New York NY						
34.	North Carolina NC						
35.	North Dakota ND						
	Ohio OH						
	Oklahoma OK Oregon OR						
	Pennsylvania PA						
40.	Rhode Island RI						
41.	South Carolina SC						
42.	South Dakota SD Tennessee TN						
	Texas TX					* * * * * * * * * * * * * * * * * * * *	
	Utah UT						
	Vermont VT						
	Virginia VA						
	Washington WA West Virginia WV						
	West Virginia WV Wisconsin WI						
	Wyoming WY						
52.	American Samoa AS						
	Guam GU						
	Puerto Rico PR						
	US Virgin Islands VI Canada CN						
	Aggregate Other Alien OT						
58.	Totals						

### **SCHEDULE Y**

# PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
		•••••	* * * * * * * * * * * * * * * * * * * *		* * * * * * * * * * * * * * * * * * * *							
	* * * * * * * * * * * * * *		* * * * * * * * * * * * * * * * * * * *		NONE						* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *
		***************************************	* * * * * * * * * * * * * * * * * * * *			* * * * * * * * * * * * * * * * * * * *					* * * * * * * * * * * * * * * * * * * *	
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											* * * * * * * * * * * * * * * * * * * *	
		•••••	* * * * * * * * * * * * * * * * * * * *							* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	
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										* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	

### SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	MARCH FILING	<u>Responses</u>						
1.	Will an actuarial opinion be filed by March 1?	See Explanation						
2.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES						
3.	Will the Risk-based Capital Report be filed with the NAIC by March 1?	YES						
4.	Will the Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES						
5.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	YES						
	APRIL FILING							
6.	Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES						
7.	Will Management's Discussion and Analysis be filed by April 1?	YES						
8.	Will the Investment Risks Interrogatories be filed by April 1?	YES						
	MAY FILING							
9.	Will this company be included in a combined annual statement that is filed with the NAIC by May 1?	YES						
	JUNE FILING							
10.	Will an audited financial report be filed by June 1?	See explanation						

The following supplemental reports are required to be filed as part of your annual statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

### **MARCH FILING**

	MIAROTT LEINO	
11.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
12.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
13.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the the state of domicile and the NAIC by March 1?	NO
14.	Will Supplement A to Schedule T (Medical Malpractice Supplement) be filed by March 1?	NO
15.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
16.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
17.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	NO
	APRIL FILING	
18.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
19.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO

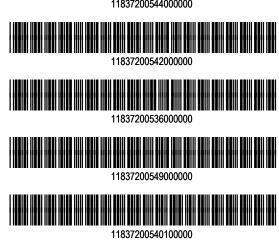
### Explanation:

1. No premium was written in 2005 as insurance operations have not begun.

20. Will the Accident and Health Policy Experience Exhibit be filed by April 1?

10. No premium was written in 2005 as insurance operations have not begun.

### Bar code:







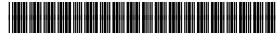
NO











# REINSURANCE SUMMARY SUPPLEMENTAL FILING FOR GENERAL INTERROGATORY 9 (PART 2)

For the Year Ended December 31, 2005

	To Be	Filed by March 1				
(A) Financial Impact						
	1 As Reported	2 Interrogatory 9 Reinsurance Effect	3 Restated Without Interrogatory 9 Reinsurance			
A01. Assets A02. Liabilities A03. Surplus as regards to policyholders A04. Net income						
(B) Summary of Rein	surance Contract Terms	(C) Manager	ment's Objectives			
D. If the response to General Interrogatory 9	.4 (Part 2 Property & Casualty Interrogator	ries) is yes, explain below why the contracts are	treated differently for GAAP and SAP.			